



## Pramadom Grama Panchayat Office

### Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		0	14000000
2	1100102 Service Cess u/rule 26		0	5000000
3	1101001 Profession Tax – Employees		0	1700000
4	1101002 Profession Tax - Traders/ Institutions		0	600000
	<b>Total Tax Revenues</b>		<b>0</b>	<b>21300000</b>
	<b>Fees and User Charges - 140</b>			
5	1401099 Other Empanelment & Registration Charges		0	30000
6	1401101 License Fees for Enterprises		0	400000
7	1401106 License Fees for Domestic Dogs		0	8000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401201 Fees for Construction of Buildings		0	2500000
9	1401202 Fees for Installation of Machinery		0	50000
10	1401203 Permit Application fee		0	500000
11	1401302 Fees for Delayed Registration - Birth & Death		0	500
12	1401304 Fee for Marriage Registration		0	15000
13	1401305 Fee for Non Availability Certificate		0	200
14	1401306 Fee for Correction in Registration		0	1000
15	1401399 Fees for Other Certificates or Extracts		0	30000
16	1401601 Development Charges		0	20000
17	1401701 Regularization Fees		0	3000000
18	1401801 Application Fee		0	1000
19	1402001 Penal Interest		0	800000
20	1402003 Other Penalties and Fines		0	150000
21	1402004 Compounding Fee		0	260000
22	1404002 Notice Fees		0	12000
23	1404004 Ownership Change Fees - Fine		0	65000
24	1404008 Delayed Registration Fees		0	6000
25	1404009 Search Fees		0	500
26	1404011 Late Fee		0	2000
27	1404099 Other Fees		0	50000
28	1405008 Receipts from Libraries		0	2000
	<b>Total Fees and User Charges</b>		<b>0</b>	<b>7903200</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
<b>Sale and Hire Charges - 150</b>				
29	1501102 Receipts from Sale of Tender Forms		0	10000
30	1501202 Receipts from Sale of Scrap		0	50000
31	1501204 Cost of Empty Barrell		0	100000
	<b>Total Sale and Hire Charges</b>		<b>0</b>	<b>160000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	7500000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	32500000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	450000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	9000000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	70000000
38	1601023 General Purpose Fund		0	21832000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>0</b>	<b>143402000</b>
<b>Income from Investments - 170</b>				
40	1701001 Interest on Investments		0	600000
	<b>Total Income from Investments</b>		<b>0</b>	<b>600000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
<b>Interest Earned - 171</b>				
41	1711001 Interest from Bank Accounts		0	1000000
	<b>Total Interest Earned</b>		<b>0</b>	<b>1000000</b>
<b>Other Income - 180</b>				
42	1808099 Miscellaneous Receipts		0	155000
	<b>Total Other Income</b>		<b>0</b>	<b>155000</b>
<b>Rental Income - LB Properties - 130</b>				
43	1301002 Rent from Stadium		0	10000
44	1301003 Rent from Shopping Complex		0	1400000
45	1304002 Rent from Grounds		0	2000
46	1308002 Rent from Localbody Properties		0	60000
47	1308003 Rent from stall		0	5000
	<b>Total Rental Income</b>		<b>0</b>	<b>1477000</b>
	<b>Total Revenue Receipt</b>		<b>0</b>	<b>175997200</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	1000000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1200000
50	3201020 Integrated Child Development Service		0	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	29500000
52	3202001 Development Fund - General		0	25092164
53	3202002 Development Fund - Special Component Plan		0	14592586
54	3202003 Development Fund - Tribal Sub-Plan		0	800250
55	3202006 Development Fund- Special Grant		0	3272000
56	3202009 Maintenance Fund - Road Assets		0	24155170
57	3202010 Maintenance Fund - Non-Road Assets		0	13201270
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	7380000
59	3202027 Grants For Specific Purposes - Election		0	100000
60	3202028 Grants For Specific Purposes - Disaster Management		0	100000
61	3202037 Other Revenue Grants		0	100000
62	3208010 Beneficiary Contribution		0	650000
63	3209001 Contribution to Joint Venture Projects from District Panchayat		0	9679000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	7560000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>0</b>	<b>140382440</b>
	<b>Secured Loans - 330</b>			
65	3305003 Loan from K.U.R.D.F.C		0	1000000
66	3305004 Loan from HUDCO		0	2000000
	<b>Total Secured Loans</b>		<b>0</b>	<b>3000000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
<b>Deposits Received - 340</b>				
67	3401001 Earnest Money Deposit		0	200000
68	3401002 Security Deposit		0	75000
69	3401003 Retention		0	40000
70	3402002 Auction Deposit		0	600000
71	3402006 Election Deposit(Candidate)		0	160000
	<b>Total Deposits Received</b>		<b>0</b>	<b>1075000</b>
<b>Other Liabilities - 350</b>				
72	3501301 Employers Liabilities - Pension Contribution (NPS)		0	17158
73	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	94000
74	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	10320
75	3502012 Recoveries Payable - State Life Insurance		0	9500
76	3502013 Recoveries Payable - Group Saving Life Insurance		0	14519
77	3502014 Recoveries Payable - Group Insurance		0	10000
78	3502020 Recoveries Payable - Employee Share NPS		0	17158
79	3502022 Recoveries Payable -Medisep -Regular		0	7500
80	3502024 Recoveries Payable-Other Recoveries from Employees		0	529067
81	3502025 Recoveries Payable - Income Tax Deducted at Source		0	360
82	3503008 Government and Other Dues Payable - CGST		0	5973

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
83	3503009 Government and Other Dues Payable - SGST		0	5973
84	3503013 Government and Other Dues Payable - Others payable		0	1000000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>1721528</b>
<b>Redemption - 431</b>				
85	4315002 Receivables from Government (redemption amount)		0	21435109
	<b>Total Redemption</b>		<b>0</b>	<b>21435109</b>
<b>Loans, Advances and Deposits - 460</b>				
86	4601001 Festival Advance to Employees		0	60000
87	4605099 Advance to Others		0	150000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>210000</b>
	<b>Total Capital Receipt</b>		<b>0</b>	<b>167824077</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
88	2101001 Salaries -Secretary		0	2800000
89	2101003 Salaries - Permanent Staff		0	17500000
90	2101004 Salaries - Contract Staff		0	1250000
91	2101007 Salaries - Part time Contingent Staff		0	600000
92	2101101 Wages		0	2047065
93	2101201 Bonus		0	55000
94	2101401 Honourarium		0	500000
95	2102003 Travelling Allowances - Permanent Staff		0	260000

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96	2102004 Travelling Allowances - Temporary Staff		0	100000
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	5000000
98	2102017 Festival Allowance		0	100000
99	2102018 Spectacle Allowance		0	7500
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	500000
101	2102020 Telephone Allowance - Secretary		0	3000
102	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3500
103	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	7000
104	2104001 Terminal Leave Surrender		0	800000
	<b>Total Establishment Expenses</b>		<b>0</b>	<b>31533065</b>
	<b>Administrative Expenses - 220</b>			
105	2201101 Office Electricity Expenses		0	300000
106	2201105 Water Charges - LB buildings		0	70000
107	2201199 Other Office Maintenance Expenses		0	200000
108	2201201 Telephone Expenses/ Internet Charges		0	593000
109	2201202 Postage Expenses		0	40000
110	2202101 Printing & Stationery		0	1800000
111	2204001 Insurance		0	25000
112	2205101 Miscellaneous Legal Expenses		0	175000

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113	2205201 Professional & Other Fees		0	50000
114	2206002 Keralolsavam Expenses		0	75000
115	2206099 Other Advertisement & Publicity Charges		0	240000
116	2206101 Membership & Subscriptions		0	100000
117	2208005 Donations And Contributions As Per Government Order		0	400000
118	2208099 Miscellaneous Administration Expenses		0	1500000
119	2302001 Water Charges - Street Tap		0	2200000
	<b>Total Administrative Expenses</b>		<b>0</b>	<b>7768000</b>
<b>Operation and Maintenance - 230</b>				
120	2301001 Electricity Charges for Street Lights		0	4550000
121	2301002 Fuel Charges		0	600000
122	2301003 Electricity Charges of Other Buildings of LB		0	50000
123	2301006 Electricity Charges For Drinking Water Schemes		0	100000
124	2304001 Vehicle Hire Charges		0	100000
125	2305301 Repairs & Maintenance - Vehicles		0	300000
126	2305902 Repairs & Maintenance - Office Equipments		0	150000
127	2308013 Sanitation Expenses		0	300000
128	2308201 Refreshment Charges		0	250000
	<b>Total Operation and Maintenance</b>		<b>0</b>	<b>6400000</b>
<b>Interest and Finance Charges - 240</b>				
129	2408001 Other Finance Expenses		0	50000

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	<b>Total Interest and Finance Charges</b>		<b>0</b>	<b>50000</b>
	<b>Programe Expenses - 250</b>			
130	2501001 Election Expenses		0	800000
131	2502001 Expenditure on Poverty Eradication Program		0	25000000
132	2502002 Expenses towards Disaster Management Activities		0	100000
	<b>Total Programe Expenses</b>		<b>0</b>	<b>25900000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
133	2510101 Agriculture - Paddy		0	25000
134	2510104 Agriculture - Vegetables		0	1110000
135	2510105 Agriculture - Plaintane		0	700000
136	2510106 Agriculture - Tubercrops		0	250000
137	2510110 Agriculture - Floriculture		0	76000
138	2510111 Agriculture - Ginger		0	475000
139	2510112 Agriculture - Pepper		0	152000
140	2510132 Agriculture Related Facilities		0	875000
141	2510201 Animal Husbandry - Cow		0	400000
142	2510209 Animal Husbandry - Infrastructure		0	340000
143	2510210 Animal Husbandry - Disease Control		0	140000
144	2510215 Protection of Animals		0	200000
145	2510301 Dairy Development -Fodder Grass		0	50000
146	2510305 Dairy Development - Milk Incentives		0	1250000

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147	2510601 Small scale industries and Micro enterprises		0	540000
148	2511301 Self Employment and Marketing Promotion		0	1585000
	<b>Total Expenses Related to Productive Sector</b>		<b>0</b>	<b>8168000</b>
<b>Expenses Related to Service Sector - 252</b>				
149	2520102 Primary Education		0	1095000
150	2520107 Education-Related Activities		0	1988986
151	2520109 Encourage Excellence of SC/ ST		0	1000000
152	2520111 Contribution towards SSA		0	450000
153	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	450000
154	2520602 Health related Programs		0	1438385
155	2520618 Medical Institution - Allopathy		0	6398552
156	2520619 Medical Institution - Ayurvedic		0	800000
157	2520620 Medical Institution - Homoeo		0	150000
158	2520702 Drinking Water - Public		0	1509213
159	2520801 Housing & House Electrification - Individual		0	40043000
160	2520903 Women Welfare		0	1105000
161	2520905 Welfare Programs for the Destitute		0	1110000
162	2520906 Welfare Programs for Physically/ Mentally Challenged		0	2150000
163	2520908 Social Security Programme		0	760000
164	2521001 Anganwadi Nutrition		0	2800000
165	2521101 Anganwadi Infrastructure		0	3345270

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166	2521102 Anganwadi Related Services		0	30000
167	2521201 Vocational Capacity Building - Vocational Training		0	783350
168	2521601 Local Government Service Delivery Improvement		0	438810
169	2521602 Payments to IKM		0	122600
170	2521701 Allied Institution Service Delivery Improvement		0	575000
171	2521903 Public Sanitation - Related Activities		0	5099894
172	2521904 Toilet (Individual)		0	1718680
173	2521905 Toilet (Institution Level)		0	186000
174	2522001 Plan Formulation, Implementation and Monitoring		0	350000
175	2522201 Disaster Management - Related Services		0	50000
176	2522308 Solid Waste Management - Processing - Centralised		0	1500000
177	2522310 Solid Waste Management - Disposal		0	434880
178	2522314 Solid Waste Management - Processing Individual		0	1111576
179	2523201 Information and Knowledge Dissemination Capacity Development		0	100000
	<b>Total Expenses Related to Service Sector</b>		<b>0</b>	<b>79094196</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
180	2530101 Street Lights		0	500000
181	2530102 Office Electrification		0	1000000

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182	2530201 Roads		0	13131486
183	2530302 Public Buildings - Other Buildings		0	580000
184	2530501 Vehicle Rent for Engineering Wing		0	535200
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>0</b>	<b>15746686</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
185	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	9000000
186	2540103 Financial help to widows towards marriage expenses of daughters		0	120000
187	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	7500000
188	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	32500000
189	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	450000
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	70000000
191	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>121570000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
192	2601011 Other Grants- Revenue Expenses		0	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>0</b>	<b>100000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
<b>Prior Period Items - 280</b>				
193	2808001 Prior Period Expenses		0	250000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>250000</b>
	<b>Total Revenue Expenditure</b>		<b>0</b>	<b>296579947</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
194	3401001 Earnest Money Deposit		0	445515
195	3401002 Security Deposit		0	50000
196	3401003 Retention		0	350000
197	3402001 Rent Deposit		0	1000000
	<b>Total Refund of Deposits</b>		<b>0</b>	<b>1845515</b>
<b>Payment of Recoveries - 350</b>				
198	3501102 Net Salary Payable		0	529067
199	3501106 Contribution to Central Pension Fund Payable		0	5745
200	3501116 Pension Contribution Payable		0	57585
201	3501301 Employers Liabilities - Pension Contribution (NPS)		0	17158
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	94000
203	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	10320
204	3502006 Recoveries Payable - Insurance Premium		0	14519
205	3502012 Recoveries Payable - State Life Insurance		0	9500

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206	3502014 Recoveries Payable - Group Insurance		0	10000
207	3502020 Recoveries Payable - Employee Share NPS		0	17158
208	3502022 Recoveries Payable -Medisep -Regular		0	7500
209	3502025 Recoveries Payable - Income Tax Deducted at Source		0	360
210	3503001 Government and Other Dues Payable - Library Cess Payable		0	1000000
211	3503008 Government and Other Dues Payable - CGST		0	5973
212	3503009 Government and Other Dues Payable - SGST		0	5973
	<b>Total Payment of Recoveries</b>		<b>0</b>	<b>1784858</b>
<b>Fixed Assets - 410</b>				
213	4101008 Public well		0	337825
214	4102005 Hospital Buildings		0	10000
215	4102016 Other Buildings		0	7000774
216	4102017 Compound Wall		0	400000
217	4102019 Free Style Open Gym		0	600000
218	4103001 Concrete Roads		0	10354827
219	4103002 Black Topped Roads		0	1735000
220	4103004 Footpath		0	349000
221	4103008 Bridges		0	150000
222	4103010 Culverts		0	290000
223	4103012 Side Walls		0	3732144
224	4103099 Other Constructions		0	172000

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225	4103204 Distribution & Regulation System - Water Supply		0	997887
226	4104001 Plant & Machinery		0	472700
227	4106002 Computers, Printers & Peripherals		0	895000
228	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	175000
229	4108001 Other Fixed Assets		0	3295000
	<b>Total Fixed Assets</b>		<b>0</b>	<b>30967157</b>
<b>Stock in Hand - 430</b>				
230	4301002 Purchase of Material - Stores		0	1154412
	<b>Total Stock in Hand</b>		<b>0</b>	<b>1154412</b>
<b>Loans, Advances and Deposits - 460</b>				
231	4601001 Festival Advance to Employees		0	60000
232	4605003 Advance to Implementing Officers		0	700000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1366040
234	4606003 Water Deposits		0	100000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>2226040</b>
	<b>Total Capital Expenditure</b>		<b>0</b>	<b>37977982</b>
	<b>Total Expenditure</b>		<b>0</b>	<b>334557929</b>
	<b>Total Receipts</b>		<b>0</b>	<b>343821277</b>
	<b>Balance</b>		<b>0</b>	<b>9263348</b>